

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11960**

Dated : 5-Feb-2021

Particulars	Amount
Account :	
CONJBDW-A Basha	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to A.Basha towards V.No 8372	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
APPROVED BY	₹ 2,978.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to A.Basha towards V.No 8372

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Seventy Eight Only

APPROVED BY

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11961**

Dated : 5-Feb-2021

Particulars	Amount
Account :	
CONJBWDW- N Krishna	9,000.00
TDS-0.75% Contract	(-)67.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to N krishna against vch no:8373	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
APPROVED BY	₹ 8,933.00

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 5-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8374	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
APPROVED BY	₹ 3,970.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:8374

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Seventy Only

APPROVED BY

₹ 3,970.00

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11963**

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8375	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

APPROVED BY

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11964** ✓

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW- Pappuram	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8376	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
APPROVED BY	₹ 4,467.00

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11965** ✓

Dated : **5-Feb-2021**

Particulars	Amount
Account : CONT-P Praveen Kumar	40,000.00 30,000
Through : BANK-Yes Bank Current Account	
On Account of : BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8379	
Amount (in words) : Indian Rupees Forty Thousand Only	30,000
APPROVED BY	₹ 40,000.00

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8379

Date : 05-02-2021

Contractor Name	From Date	To Date
P.Praveen (Welder)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1500.00	0.00	1500.00	0.00	0.00	0.00
Mason	12.00	8400.00	3500.00	0.00	4900.00	0.00	0.00	0.00
Totals...	18.00	11400.00	5000.00	0.00	6400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance against welding work done Credit Balance : 67340	40000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
	30,000
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30,000 40000.00

VERIFIED BY

05 FEB 2021

N. NARENDER REDDY

Rupees : Forty Thousand Only

N. NARENDER REDDY

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

05 FEB 2021

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11966** ✓

Dated : **5-Feb-2021**

Particulars	Amount
Account : CONT-Tara Chand	40,000.00 30,000

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to tara chand towards credit balance release enclosed with the
voucher no: 8380

Amount (in words) :

Indian Rupees Forty Thousand Only

APPROVED BY

05 FEB 2021

T. MADHU
PROJECT MANAGER

30,000
₹ 40,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8380

Date : 05-02-2021

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.25	3625.00	1750.00	0.00	1875.00	0.00	0.00	0.00
Mason	14.50	9787.50	4893.75	0.00	4893.75	0.00	0.00	0.00
Totals...	21.75	13412.50	6643.75	0.00	6768.75	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance against tiles work done	40000.00
Credit Balance : 56764	30,000
Department Description :	
	0.00
Job Work Description :	
	0.00
	30,000
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	30,000
	40000.00



Rupees : Forty Thousand Only

SNEHA PRIYA REDDY
ASST. MANAGER-AUDIT

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11967** ✓

Dated : **5-Feb-2021**

Particulars	Amount
Account : WO-A Basha	1,50,000.00 50,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to A.Basha towards credit balance release enclosed with the voucher no: 8381	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
APPROVED BY	₹ 1,50,000.00

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8381

Date : 05-02-2021

Contractor Name	From Date	To Date
A.Basha (Painter)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	9.00	5400.00	0.00	0.00	4200.00	0.00	1200.00	0.00
Totals...	10.00	5400.00	0.00	0.00	4200.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance against painting work done	150000.00
Credit Balance : 276897	50,000
Department Description :	
	0.00
Job Work Description :	
	0.00
	50,000
Total Amount %	150000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	50,000
	150000.00

VERIFIED BY

05 FEB 2021

N. NARENDER REDDY

Rupees : One Lakh(s) Fifty Thousand Only.

Certified by:

Sneha Priya, C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

05 FEB 2021

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11968** ✓

Dated : **5-Feb-2021**

Particulars	Amount
Account : CONT-Pappu Ram	50,000.00 25,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Pappu ram enclosed with the voucher no: 8378	
Amount (in words) : Indian Rupees Fifty Thousand Only	25,000
APPROVED BY	₹ 50,000.00

05 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8378

Date : 05-02-2021

Contractor Name	From Date	To Date
Papu Ram (Tiles)	29-01-2021	04-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.25	4893.75	0.00	0.00	4893.75	0.00	0.00	0.00
Totals...	7.25	4893.75	0.00	0.00	4893.75	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance against tiles work done	50000.00
Credit Balance : 69742	25,000
Department Description :	
	0.00
Job Work Description :	
	0.00
	25,000
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	25,000
	50000.00

Rupees : Fifty Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11969**

Dated : **5-Feb-2021**

Particulars	Amount
Account : CONT-N Laxminarayana	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8377	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

APPROVED BY

05 FEB 2021

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11970** ✓

Dated : 5-Feb-2021

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	21,722.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP-common Exp towards admin charges for the month of Jan 21 bill no:10161, dt:31/1/21	
Amount (in words) : Indian Rupees Twenty One Thousand Seven Hundred Twenty Two Only	
	₹ 21,722.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11971**

Dated : **5-Feb-2021**

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	87,322.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP-Logistics against bill no:11069,11084, 11046,11022,11020,10995 & Mahender Exp @3200	
Amount (in words) : Indian Rupees Eighty Seven Thousand Three Hundred Twenty Two Only	
	₹ 87,322.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11972**

Dated : 5-Feb-2021

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	7,434.00
SP-Summit Sales LLP Logistics	5,074.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to SSLLP-Logistics against bill no:11056 &11057	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Eight Only	
	₹ 12,508.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

P.L.

No. : **PAY/11973**

Dated : **5-Feb-2021**

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	707.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online payment to BPCL towards petrol expenses of M Mounika for the period of 01.12.20 to 29.01.21	
Amount (in words) : Indian Rupees Seven Hundred Seven Only	
	₹ 707.00

Prepared by: Iqra Khatoon

APPROVED BY
06 FEB 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11973** 11974

Dated : **5-Feb-21**

Particulars	Amount
Account : CUST-Flat No-F-208 B D Ambika Rani	3,07,636.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Undru Venkata ramana towards refund of excess amt paid for the flat no: F-208 against ch no:353405	
Amount (in words) : Indian Rupees Three Lakh Seven Thousand Six Hundred Thirty Six Only	
	₹ 3,07,636.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11974~~ 11975

Dated : 5-Feb-2021

Particulars	Amount
Account : SP-Shreya Services / K Rajini	24,048.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to shreyas services towards housekeeping for the month of jan-2021 bill no:304, dt:31/1/21	
Amount (in words) : Indian Rupees Twenty Four Thousand Forty Eight Only	
	₹ 24,048.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11975~~ 11976

Dated : 5-Feb-2021

Particulars	Amount
Account : SP-Expert Security Services	43,759.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to expert security services towards security charges for the month of jan 21 bill no:152	
Amount (in words) : Indian Rupees Forty Three Thousand Seven Hundred Fifty Nine Only	
	₹ 43,759.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11977** ✓

Dated : 5-Feb-2021

Particulars	Amount
Account : ECARD-T Madhu	1,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu expenses card towards expenses from 29-01-21 to 04-02-21	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11978** ✓

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Sai Shiva Graphics	42,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Sai shiva graphics against bill no:86, dt"4/2 /21, po no:73948, dt:19/1/21	
Amount (in words) : Indian Rupees Forty Two Thousand Only	
	₹ 42,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11979**

Dated : 5-Feb-2021

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	8,510.00
SP-V Green Media Pvt. Ltd.	4,825.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to V green media against bill nos:357,349 & po no:74010 &74060	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Thirty Five Only	
	₹ 13,335.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11980**

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Elegant Enterprises	1,381.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to elegant enterprises against bill no:382, dt:23 /1/21, po no:74084 & dt:22/1/21	
Amount (in words) : Indian Rupees One Thousand Three Hundred Eighty One Only	
	₹ 1,381.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11981**

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Praful Sanitary	763.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Praful sanitary against bill no:768, bill dt:19-1-21, po no:73825, dt:13-1-21	
Amount (in words) : Indian Rupees Seven Hundred Sixty Three Only	
	₹ 763.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11982**

Dated : 5-Feb-2021

Particulars	Amount
Account :	
SUP-Sree Sunil Enterprises	590.00
SUP-Sree Sunil Enterprises	236.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Sree sunil enterprises against bill nos:747, 750, po no:64400 &64401	
Amount (in words) :	
Indian Rupees Eight Hundred Twenty Six Only	
	₹ 826.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11983**

Dated : 5-Feb-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	2,02,763.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit sales LLP against their credit balance	
Amount (in words) : Indian Rupees Two Lakh Two Thousand Seven Hundred Sixty Three Only	
	₹ 2,02,763.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 5-Feb-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	1,14,141.00	
MSUP-B & C Estates		79,583.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	5,074.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	85,055.00	
MSUP-GV Research Center Pvt Ltd	42,288.86	
MSUP-Kadakia & Modi Housing	4,02,914.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	25,373.00	
MSUP-Mehta & Modi Reality Kowkur LLP	2,79,646.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.	14,40,910.00	
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Builders & Realtors Pvt Ltd	13,08,325.00	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Housing Pvt Ltd-SOV		31,88,547.00
MSUP-Modi Properties Pvt Ltd		15,690.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	34,76,596.16	
MSUP-Modi Realty Genome Valley LLP	47,219.77	
MSUP-Modi Realty Mallapur LLP	1,58,464.03	
MSUP-Modi Realty Miryalguda LLP	34,14,291.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	2,05,987.12	
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	7,336.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	44,910.81	
MSUP-Sharad Kumar J.Kadakia	7,335.00	
MSUP-Silver Oak Villas LLP	30,78,172.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	11,806.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	4,77,801.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	2,02,763.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	1,50,25,991.94	35,84,417.18

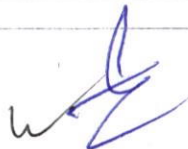
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11984** ✓

Dated : **9-Feb-2021**

Particulars	Amount
Account : OE-Electricity Supply	2,404.00
Through : BANK-Yes Bank Current Account	
On Account of : Being chq issued to TSSPDCL towards electricity charges of C-Block unsold & vacant flats (005,204,102,104,105,108,208,308,403,404,408) against chq no: 353406	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Four Only	
	₹ 2,404.00



Approved by

Receiver's Signature

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month of Dec-20 to Jan-21				
Prepared by : CH.Sneha priya				
Date :08.02.2021				
S.No	Flat no.	Meter/Service No.	Amount	Remarks
3	C-005	3312 09981		
4	C-204	3312 09995		
5	C-102	3312 09999		
7	C-104	3312 10001		
8	C-105	3312 09984		
9	C-108	3312 09987	370	
10	C-208	3312 09975	370	
11	C-308	3312 09974	370	
12	C-403	3312 09992		
13	C-404	3312 09993		
14	C-408	3312 10579	1294	
		Total	2404	

MA



Sneha



C-308

DT: 02/02/2021 TIME 17:03
BNo: 305 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09974

USC : 111246098

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2829856 MF: 1.000

IR READING	MONTH	STS
Ps 1	02/02/21	01
Pv 1	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS -----

Bef 31/03/20:	0.00
After 01/04/20:	185.00
TOTAL AMOUNT :	370.00
ACD DUE :	0.00

TOTAL DUE : 370.00

DUE DATE : 16/02/2021
LAST PAID : 28/12/2020
AAO CELL No. :
ADE CELL No. :

E&OE For AAO/ERO 312

208

DT: 03/02/2021 TIME 10:25
BNo: 381 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-11
AREA CODE: 221215
- - - - -

S NO: 3312 10579

USC : 111572292

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2829657 MF: 1.000
- - - - -

IR READING	MONTH	STS
Ps 1772	03/02/21	01
Pv 1772	03/01/21	01

UNITS: 0 DAYS: 31
RMD: 0.00
- - - - -

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00
ARREARS -----	
Bef 31/03/20:	0.00
After 01/04/20:	1109.00
TOTAL AMOUNT :	1294.00
ACD DUE :	0.00

TOTAL DUE : 1294.00

DUE DATE : 17/02/2021
LAST PAID : 07/08/2020
ARO CELL No. :
ADE CELL No. :
- - - - -

E&OE For ARO/ERO 312

C-208

DT: 02/02/2021 TIME 17:05
BNo: 308 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09975

USC : 111246111

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2828699 MF: 1.000

IR READING	MONTH	STS
Ps 7	02/02/21	01
Pv 5	03/01/21	01

UNITS: 2 DAYS: 30
RMD: 0.10

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.12
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.12
LOSS/GAIN :	-0.12
NET AMOUNT :	185.00
ARREARS ----	
Bef 31/03/20:	0.00
After 01/04/20:	185.00
TOTAL AMOUNT :	370.00
ACD DUE :	0.00

TOTAL DUE : 370.00

DUE DATE : 16/02/2021
LAST PAID : 28/12/2020
RAO CELL No.:
ADE CELL No.:

E&OE For RAO/ERO 312

C-108

DT: 02/02/2021 TIME 17:05
BNo: 307 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09987

USC : 111246096

NAME: M/S VISTA HOMES

ADDR: SYNO 193, 194 & 195

NAGARJUNA NAGAR

KUSHAIGUDA CHERLAPALLY

CAT: 1 A

PH: 3

CONTRACTED LOAD: 5.00KW

MNo: 2829342

MF: 1.000

IR READING

MONTH STS

Ps 2976

02/02/21 01

Pv 2974

03/01/21 01

UNITS: 2

DAYS: 30

RMD: 0.38

ENERGYCHARGES: 150.00

CUST CHARGES : 25.00

ED : 0.12

ED INT : 0.00

ADDL CHARGES : 10.00

ACD Surcharge : 0.00

ADJUSTMENT : 0.00

BILL AMOUNT : 185.12

LOSS/GAIN : -0.12

NET AMOUNT : 185.00

ARREARS -----

Bef 31/03/20: 0.00

After 01/04/20: 185.00

TOTAL AMOUNT : 370.00

ACD DUE : 0.00

TOTAL DUE : 370.00

DUE DATE : 16/02/2021

LAST PAID : 28/12/2020

AAO CELL No.:

ADE CELL No.:

E&OE For AAO/ERO 312